

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF VIRGINIA  
Alexandria DIVISION

In re: INNOVATIVE IN LOGISTICS § Case No. 14-10053  
TECHNIQUES §  
§  
§  
§  
Debtor(s)

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Kevin R. McCarthy, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$2,814,302.81</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$909,550.21</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,146,470.52</u>	

3) Total gross receipts of \$2,056,020.73 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$2,056,020.73 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$1,345,471.25	\$800.25	\$800.25
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$1,144,832.85	\$1,146,470.52	\$1,146,470.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$594,131.21	\$4,227,814.73	\$4,170,038.14	\$908,749.96
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$9,322,694.96	\$12,138,208.70	\$7,986,746.26	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$9,916,826.17	\$18,856,327.53	\$13,304,055.17	\$2,056,020.73

4) This case was originally filed under chapter 7 on 01/07/2014. The case was pending for 92 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/20/2021

By: /s/ Kevin R. McCarthy  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
promissory notes to Erich Winkler (u)	1221-000	\$363,465.00
Insurance Premium Refunds	1229-000	\$800.25
Andrea S. Ballantine preferences & fraudulent tr	1241-000	\$10,000.00
Atlas Advisor/Gappelberg preferences & fraudulen	1241-000	\$90,000.00
Bruce Riddle preferences & fraudulent transfers	1241-000	\$100,000.00
CLAIMS AGAINST THIRD PARTIES (Ian Reynolds Bankruptcy)	1241-000	\$84,220.48
Erich Winkler preferences & fraudulent transfers	1241-000	\$186,535.00
Erik Wagner preferences & fraudulent transfers	1241-000	\$5,000.00
Fred Gumbinner preferences & fraudulent transfer	1241-000	\$10,000.00
Harry Jacobson preferences & fraudulent transfer	1241-000	\$250,000.00
Melvin Booth preferences & fraudulent transfers	1241-000	\$500,000.00
Michael Kane preferences & fraudulent transfers	1241-000	\$310,000.00
Richard Stewart preferences & fraudulent transfe	1241-000	\$5,000.00
Stephen Moses prefernces & fraudulent transfers	1241-000	\$6,000.00
Verle Hammond preferences & fraudulent transfers	1241-000	\$85,000.00
Wm Danielczyk preferences & fraudulent transfers	1241-000	\$50,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$2,056,020.73</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
21S	Internal Revenue Service	4300-000	\$0.00	\$800.25	\$800.25	\$800.25
22	BDR Avanti Finance, LLCAndrea S. Ballantine, Manager	4210-000	NA	\$1,080,972.00	\$0.00	\$0.00
24	Andrea Ballentine	4210-000	NA	\$21,603.00	\$0.00	\$0.00
26	BDR Avanti Finance, LLCAndrea S. Ballantine, Manager	4210-000	NA	\$242,096.00	\$0.00	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$1,345,471.25</b>	<b>\$800.25</b>	<b>\$800.25</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Ankura Consulting Group LLC	2100-000	\$0.00	\$0.00	\$0.00	\$0.00
Trustee, Fees - Kevin R. McCarthy	2100-000	NA	\$34,292.57	\$34,292.57	\$34,292.57
Trustee, Fees - Klinette H. Kindred	2100-000	NA	\$50,638.05	\$50,638.05	\$50,638.05
Trustee, Expenses - Klinette H. Kindred	2200-000	NA	\$84.92	\$84.92	\$84.92
Trustee, Expenses - KEVIN R. R. MCCARTHY, Trustee	2200-000	NA	\$1,928.48	\$1,928.48	\$1,928.48
Attorney for Trustee Fees - MCCARTHY & WHITE, PLLC	3110-000	NA	\$13,350.00	\$13,350.00	\$13,350.00
Attorney for Trustee Fees - Tyler Bartl Ramsdell &	3110-000	NA	\$93,450.00	\$93,450.00	\$93,450.00
Attorney for Trustee, Expenses - Tyler Bartl Ramsdell &	3120-000	NA	\$1,101.86	\$1,101.86	\$1,101.86
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$335.00	\$335.00
Bond Payments - Insurance Partners Agency	2300-000	NA	\$0.00	\$1,652.67	\$1,652.67
Banking and Technology Service Fee - EagleBank	2600-000	NA	\$7,589.00	\$7,589.00	\$7,589.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$27,284.54	\$27,284.54	\$27,284.54
Banking and Technology Service Fee - Signature Bank	2600-000	NA	\$1,105.66	\$1,105.66	\$1,105.66
Banking and Technology Service Fee - Texas Capital Bank	2600-000	NA	\$7,748.48	\$7,748.48	\$7,748.48
Attorney for Trustee Fees (Other Firm) - Kutak Rock, LLP	3210-000	NA	\$794,304.00	\$794,304.00	\$794,304.00
Attorney for Trustee Expenses (Other Firm) - Busman and Busman	3220-000	NA	\$55.50	\$55.50	\$55.50
Attorney for Trustee Expenses (Other Firm) - Kutak Rock, LLP	3220-000	NA	\$35,468.54	\$35,468.54	\$35,468.54
Accountant for Trustee Fees (Other Firm) - ARTHUR LANDER	3410-000	NA	\$6,348.75	\$6,348.75	\$6,348.75
Consultant for Trustee Fees - Ankura Consulting	3731-000	NA	\$7,100.00	\$7,100.00	\$7,100.00
Other Professional Fees - ARPC	3991-000	NA	\$62,632.50	\$62,632.50	\$62,632.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$1,144,832.85</b>	<b>\$1,146,470.52</b>	<b>\$1,146,470.52</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	William J. Cleary	5400-000	NA	\$449.19	\$449.19	\$449.19
2P	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	NA	\$30,366.08	\$0.00	\$0.00
3P	William J. Cleary	5400-000	NA	\$449.19	\$0.00	\$0.00
7P	VIRGINIA DEPARTMENT OF TAXATION	5800-000	\$71,864.48	\$533,707.09	\$533,707.09	\$113,095.84
10P	Fairfax CountyOffice of the County Attorney	5800-000	\$36,222.46	\$32,502.29	\$32,502.29	\$6,887.44
13P	Michigan Dept. of TreasuryBankruptcy Unit	5800-000	\$2,239.39	\$2,383.83	\$2,383.83	\$505.15
17P	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	\$75.12	\$30,048.65	\$30,048.65	\$6,367.50
18P	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	5800-000	NA	\$30,048.65	\$0.00	\$0.00
21P	Internal Revenue Service	5800-000	\$84,085.53	\$3,533,638.18	\$3,533,638.18	\$748,799.81
37P	Daniel Swindell	5300-000	NA	\$12,475.00	\$10,896.91	\$10,896.91
42P	Willie M. Jennings	5300-000	NA	\$6,441.00	\$5,626.22	\$5,626.22
43P	State of Florida - Department of Revenue	5800-000	\$100.76	\$2,830.58	\$2,830.58	\$599.82
46P	Verle B. Hammond Christopher L. Rogan, Esq.	5800-000	NA	\$0.00	\$0.00	\$0.00

48P	Stephen Davezac	5300-000	NA	\$12,475.00	\$10,896.91	\$10,896.91
	INTERNAL REVENUE SERVICE	5300-000	NA	NA	\$1,946.24	\$1,946.24
	INTERNAL REVENUE SERVICE	5300-000	NA	NA	\$455.17	\$455.17
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	\$122.65	\$25.99
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	\$455.17	\$96.45
	INTERNAL REVENUE SERVICE	5800-000	NA	NA	\$1,946.24	\$412.42
	VIRGINIA DEPARTMENT OF TAXATION	5300-000	NA	NA	\$1,569.55	\$1,569.55
	VIRGINIA EMPLOYMENT COMMISSION	5800-000	\$20,507.58	NA	\$563.27	\$119.35
N/F	Commonwealth of Virginia State Corporation Commission PO Box	5800-000	\$25.00	NA	NA	NA
N/F	Comptroller of Maryland Compliance Director 110 Carroll Stre	5800-000	\$12,638.16	NA	NA	NA
N/F	DFAS Attn: DFAX-IN/BVD/IN Vendor Pay Dept 3800 8899 E. 56th	5800-000	\$10,232.08	NA	NA	NA
N/F	DFAS Columbus Center PO Box 182264 South Entitlement Ops (HQ	5800-000	\$82.83	NA	NA	NA
N/F	DFAS-JAIC/CO PO Box 979049 Saint Louis, MO 63197-9000	5800-000	\$15,007.74	NA	NA	NA
N/F	DOES Office of Unemployment PO Box 96664 Washington, DC 2009	5800-000	\$2,151.47	NA	NA	NA



N/F	Florida U.C. Fund Unemployment Tax/Florida Dept. 5050 W. Ten	5800-000	\$149.26	NA	NA	NA
N/F	Government of DC 609 H Street NE 3rd Floor Washington, DC 20	5800-000	\$14,900.00	NA	NA	NA
N/F	Hilda L. Solis, Secretary of Labor Attn: J. Matthew McCracke	5800-000	\$160,315.00	NA	NA	NA
N/F	Illinois Dept. of Revenue PO Box 19032 Springfield, IL 62794	5800-000	\$6,245.38	NA	NA	NA
N/F	Ohio Dept of Job & Family Services PO Box 182413 Columbus, O	5800-000	\$252.00	NA	NA	NA
N/F	Ohio Treasurer of State Ohio Department of Taxation PO Box 3	5800-000	\$4,762.11	NA	NA	NA
N/F	Pennsylvania Dept. of Revenue 2 Revenue Place Harrisburg, PA	5800-000	\$2,816.25	NA	NA	NA
N/F	Seth D. Harris acting Secretary of Labor Jodeen M. Hobbs, Es	5800-000	\$133,568.07	NA	NA	NA
N/F	Treasure Commonwealth of VA PO Box 562 Richmond, VA 23218-05	5800-000	\$25.00	NA	NA	NA
N/F	Treasure State of Maine Maine Revenue Services PO Box 1065 A	5800-000	\$15,865.54	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$594,131.21</b>	<b>\$4,227,814.73</b>	<b>\$4,170,038.14</b>	<b>\$908,749.96</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	7100-000	NA	\$5,308.46	\$0.00	\$0.00
4	Arena Technical Resources	7100-000	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
5	Key Equipment Finance	7100-000	\$4,144.55	\$11,904.88	\$11,904.88	\$0.00
6	Michael G. Cover	7100-000	\$3,083.77	\$3,131.31	\$3,131.31	\$0.00
7	VIRGINIA DEPARTMENT OF TAXATION	7100-000	NA	\$143,182.98	\$143,182.98	\$0.00
8	Do It With Help, LLC	7100-000	\$85,335.00	\$87,730.00	\$87,730.00	\$0.00
9	CACI, Inc. - Federal Attn: Legal Division	7100-000	\$79,500.00	\$79,452.88	\$79,452.88	\$0.00
11	PAETEC	7100-000	\$643.32	\$3,156.47	\$3,156.47	\$0.00
12	PD Systems, Inc.	7100-000	\$41,810.77	\$352,105.14	\$352,105.14	\$0.00
14	US Dept of LaborEmployee Benefits Security Admin.	7100-000	NA	\$144,337.07	\$144,337.07	\$0.00
15	David R. Starkston	7100-000	\$9,656.13	\$16,469.48	\$16,469.48	\$0.00
16	Jackson & Campbell, P.C./o John Matteo, Esq., President	7100-000	\$6,174.81	\$21,114.07	\$21,114.07	\$0.00
17	Illinois Department of Employment Security	7100-000	\$0.00	\$4,230.40	\$4,230.40	\$0.00
18	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	7100-000	NA	\$4,230.40	\$0.00	\$0.00

19	ODIN FELDMAN & PITTMAN, P.C.JAMES W. REYNOLDS, ESQ.	7100-000	\$15,621.96	\$16,093.46	\$16,093.46	\$0.00
20	United Parcel Service/o Receivable Management Services	7100-000	\$86.84	\$240.37	\$240.37	\$0.00
21	INTERNAL REVENUE SERVICECENTRALIZ ED INSOLVENCY OPERATIONS	7100-000	NA	\$4,141,923.58	\$0.00	\$0.00
21PEN	Internal Revenue Service	7300-000	\$0.00	\$607,485.15	\$607,485.15	\$0.00
23	BMO HARRIS BANK NAC/O BECKET AND LEE LLP	7100-000	NA	\$8,815.54	\$8,815.54	\$0.00
25	FRG Enterprises, Inc.c/o Fred Gumbinner, President	7100-000	\$7,599.50	\$214,317.00	\$214,317.00	\$0.00
27	Zelma Anderson, Jr.	7100-000	\$3,000.00	\$3,015.33	\$3,015.33	\$0.00
28	David T's Painting	7100-000	\$3,380.00	\$57,441.00	\$57,441.00	\$0.00
29	FedEx TechConnect, Inc.Attn: Revenue Recovery/Bankruptcy	7100-000	\$648.79	\$1,103.61	\$1,103.61	\$0.00
30	ATS Solutions, Inc.	7100-000	\$56,351.80	\$56,851.80	\$56,851.80	\$0.00
31	Arnold Feineman	7100-000	\$35,041.29	\$24,679.52	\$24,679.52	\$0.00
32	Lenders c/o Harry Jacobsonc/o Waller Lansden Dortch & Davis, LLPAttn: Robert P. Sweeter, Esq.	7100-000	\$55,000.00	\$2,010,358.00	\$2,010,358.00	\$0.00
33	Glen Hill Investments LLCc/o Waller Lansden Dortch & Davis, LLPAttn: Robert P. Sweeter, Esq.	7100-000	\$1,909,405.00	\$1,909,405.00	\$1,909,405.00	\$0.00
34	Tim FleischerAcct No Unknown	7100-000	\$61,652.00	\$50,000.00	\$50,000.00	\$0.00
35	Portal Dynamics, Inc.Acct No Unknown	7100-000	\$558,719.54	\$149,491.65	\$149,491.65	\$0.00

36	Pioneering Evolution, LLC The O'Riordan Bethel Law Firm	7100-000	\$127,570.76	\$127,570.76	\$127,570.76	\$0.00
37	Daniel Swindell	7100-000	\$236.02	\$29,972.00	\$29,972.00	\$0.00
38	McCandlish & Lillard, PC	7100-000	\$37,362.64	\$66,016.44	\$66,016.44	\$0.00
39	810 Potomac Ave. SE Holdings Acct No Unknown c/o Nixon Peabody Attn: Andrew J. Foti, Esq.	7100-000	NA	\$384,596.09	\$384,596.09	\$0.00
40	Stephen Davezac	7100-000	\$1,619.42	\$3,007.60	\$3,007.60	\$0.00
41	Oaks Associates, LP Sean Patrick Roche, Esq. Cameron/McEnvoy, PLLC	7200-000	NA	\$87,059.20	\$87,059.20	\$0.00
43PEN	State of Florida - Department of Revenue	7300-000	NA	\$1,800.00	\$1,800.00	\$0.00
44	Illinois Dept. of Revenue Bankruptcy Section	7200-000	NA	\$148.06	\$148.06	\$0.00
45	U.S. Department of Defense DFAS-HGB (Attn: B Kaliski)	7200-000	NA	\$1,196,998.00	\$1,196,998.00	\$0.00
46	Verle B. Hammond c/o Christopher L. Rogan, Esq.	7200-000	\$314,153.00	\$0.00	\$0.00	\$0.00
47	Jerry Thomas	7200-000	\$6,642.46	\$36,804.00	\$36,804.00	\$0.00
48	Stephen Davezac	7100-000	NA	\$6,662.00	\$6,662.00	\$0.00
N/F	810 Potomac Ave. SE Holdings c/o Nixon Peabody Attn: Andrew	7100-000	\$384,600.00	NA	NA	NA
N/F	ABH Transportation 6700 Metropolitan Center Drive Springfiel	7100-000	\$386.95	NA	NA	NA
N/F	AT&T Bankruptcy Department PO Box 769 Arlington, TX 76004	7100-000	\$259.63	NA	NA	NA

N/F	AT&T Bankruptcy Department PO Box 769 Arlington, TX 76004	7100-000	\$1,061.45	NA	NA	NA
N/F	AT&T Bankruptcy Department PO Box 769 Arlington, TX 76004	7100-000	\$473.44	NA	NA	NA
N/F	AT&T Bankruptcy Department PO Box 769 Arlington, TX 76004	7100-000	\$468.11	NA	NA	NA
N/F	AT&T Bankruptcy Department PO Box 769 Arlington, TX 76004	7100-000	\$660.96	NA	NA	NA
N/F	AT&T Bankruptcy Department PO Box 769 Arlington, TX 76004	7100-000	\$34.22	NA	NA	NA
N/F	AT&T Bankruptcy Department PO Box 769 Arlington, TX 76004	7100-000	\$6,796.14	NA	NA	NA
N/F	Aero Controlex PO Box 931212 Cleveland, OH 44193	7100-000	\$21,023.00	NA	NA	NA
N/F	Allied Copier Systems, Inc. PO Box 245 Riva, MD 21140-0245	7100-000	\$753.08	NA	NA	NA
N/F	Andrea Ballentine 11200 Sorrel Ridge Lane Oakton, VA 22124	7100-000	\$4,519.00	NA	NA	NA
N/F	Andrew Yue 12029 Saw Mill Court Silver Spring, MD 20902	7100-000	\$199.16	NA	NA	NA
N/F	Anthony K. Hammond 7513 Woodside Lane Apartment 34 Lorton, V	7100-000	\$305.59	NA	NA	NA
N/F	Appraver 1101 Gulf Breeze Parkway Suite 200 Gulf Breeze, FL	7100-000	\$169.59	NA	NA	NA
N/F	Atlas Advisors, LLC c/o Evan Gappelbert 21 Fox Hollow Drive	7100-000	\$290,000.00	NA	NA	NA

N/F	Atrium Catering & Design 263 Sunset Park Drive Herndon, VA 2	7100-000	\$539.70	NA	NA	NA
N/F	Award Crafters, Inc. 4449-C Brookfield Corporate Drive Chant	7100-000	\$1,661.61	NA	NA	NA
N/F	B. Danielczyk, M. Kane, M. Booth, H. Jackson, S. Moses, B. R	7100-000	\$1,860,348.00	NA	NA	NA
N/F	Bayesian Systems, Inc. PO Box 2787 San Pedro, CA 90731	7100-000	\$540.76	NA	NA	NA
N/F	Briarwood Capital Group/Gary Bondi c/o YG Funding, LLC 2720	7100-000	\$131,057.00	NA	NA	NA
N/F	CACI Technologies, Inc. Attn: Mr. John Yuberta 1455 Frazee R	7100-000	\$126.66	NA	NA	NA
N/F	CACI, Inc. 14370 Newbrook Drive Washington, DC 20375	7100-000	\$189.23	NA	NA	NA
N/F	CIT Technology Financial Services Attn: Customer Service Jac	7100-000	\$234.19	NA	NA	NA
N/F	Capitol Corporate Service PO Box 1831 Austin, TX 78767	7100-000	\$120.00	NA	NA	NA
N/F	Careerbuilder.com 200 N. LaSalle Suite 1100 Chicago, IL 6060	7100-000	\$1,170.00	NA	NA	NA
N/F	Carlos Hanke 7825 Mandan Road Suite 101 Greenbelt, MD 20770	7100-000	\$600.00	NA	NA	NA
N/F	Cavalier 2704 ALT 19 Palm Harbor, FL 34683-2639	7100-000	\$3,521.99	NA	NA	NA
N/F	Chamberlain, Hrdlicka White, Williams & Martin 1200 Smith St	7100-000	\$24,481.00	NA	NA	NA

N/F	Charlie Fink 2424 Sunny Meadow Lane Vienna, VA 22181	7100-000	\$86,214.00	NA	NA	NA
N/F	Charming Movers, Inc. 713 Smallwood Road MD 20840	7100-000	\$95.00	NA	NA	NA
N/F	Chem-Dry of Northern VA Quality Cleaning Services LLC 5609 S	7100-000	\$760.12	NA	NA	NA
N/F	Choat Hall and Stewart 2 International Place Boston, MA 0211	7100-000	\$204,193.86	NA	NA	NA
N/F	Clicks 1120 Connecticut Avenue, NW Suite B-100 Washington, D	7100-000	\$631.44	NA	NA	NA
N/F	Comcast Cellular PO Box 27851 Newark, NJ 07101-7851	7100-000	\$378.49	NA	NA	NA
N/F	Computer Dilemma c/o Alan Sivack 8821 Red Coat Lane Potomac,	7100-000	\$25,087.50	NA	NA	NA
N/F	Computershare 4229 Collection Center Drive Chicago, IL 60693	7100-000	\$331.25	NA	NA	NA
N/F	Corporate Express PO Box 71217 Chicago, IL 60695-1217	7100-000	\$220.85	NA	NA	NA
N/F	Cox Communications PO Box 182819 Columbus, OH 43218- 2819	7100-000	\$301.40	NA	NA	NA
N/F	Cuire Search The Northern Virginia Cureseaf 4600 E. W. Highw	7100-000	\$1,000.00	NA	NA	NA
N/F	DBT Capital, LLC 400 7th Street, SE Washington, DC 20003	7100-000	\$800.00	NA	NA	NA
N/F	Daniel D. Smith, P.C. 305 Harrison Street Third Floor Leesbu	7100-000	\$2,367.58	NA	NA	NA

N/F	David Blecha 505 Pebble Brooke Lane Belleville, IL 62221	7100-000	\$2,591.22	NA	NA	NA
N/F	Deer Park PO Box 856192 Louisville, KY 40285-6192	7100-000	\$363.71	NA	NA	NA
N/F	Dell Computer Corp. 1 Dell Way Round Rock, TX 78682-0118	7100-000	\$1,697.49	NA	NA	NA
N/F	DelteK Incorporated 2291 Wood Oak Drive Herndon, VA 20171	7100-000	\$3,812.50	NA	NA	NA
N/F	DelteK Systems, Inc. PO Box 79581 Baltimore, MD 21279- 0581	7100-000	\$1,417.50	NA	NA	NA
N/F	Diners Club PO Box 6935 The Lakes, NV 88901-6935	7100-000	\$4,114.07	NA	NA	NA
N/F	Diners Club PO Box 6935 The Lakes, NV 88901-6935	7100-000	\$571.02	NA	NA	NA
N/F	EC Tronics, Inc. 855 Industrial Highway Riverton, NJ 08077	7100-000	\$23,806.50	NA	NA	NA
N/F	ECO-Shred 5600 Columbia Park Road Hyattsville, MD 20785	7100-000	\$225.00	NA	NA	NA
N/F	Essex J. James 7441 Colvina Court Orlando, FL 32810	7100-000	\$115.36	NA	NA	NA
N/F	Farzin Ferdowski 1728 General George Patton Drive Suite 200	7100-000	\$147,624.00	NA	NA	NA
N/F	First Call Office Product 7611 D Rickenbacker Drive Gaithers	7100-000	\$1,430.72	NA	NA	NA
N/F	GSA Industrial Funding Fee PO Box 979017 Saint Louis, MO 631	7100-000	\$2,865.15	NA	NA	NA



N/F	Galen Capital Group, LLC c/o Innolog Holdings Corporation 12	7100-000	\$267,461.00	NA	NA	NA
N/F	General Dynamics Info Tech 3211 Jermantown Road Fairfax, VA	7100-000	\$111.82	NA	NA	NA
N/F	Goodman & Co., LLC 1430 Spring Hill Road Suite 300 Mc Lean,	7100-000	\$79,575.03	NA	NA	NA
N/F	Goodman & Co., LLP Rockville Metro Plaza I 111 Rockville Pik	7100-000	\$33,189.96	NA	NA	NA
N/F	Group Benefit Services PO Box 64802 Baltimore, MD 21264-4802	7100-000	\$37,357.27	NA	NA	NA
N/F	Hartford Fire Insurance PO Box 69519 San Antonio, TX 78265	7100-000	\$3,326.90	NA	NA	NA
N/F	Holiday Classics 6253 W. 74th Street PO Box 2001 Bedford Par	7100-000	\$231.03	NA	NA	NA
N/F	IBM PO Box 945684 Atlanta, GA 30394-5684	7100-000	\$2,554.64	NA	NA	NA
N/F	IRIDES, LLC 1100 Wilson Boulevard Suite 601 Arlington, VA 22	7100-000	\$2,123.97	NA	NA	NA
N/F	Illumination Works, LLC 7026 Corporate Way Suite 201 Dayton,	7100-000	\$85,020.83	NA	NA	NA
N/F	Innovative Technologies Corporation 1020 Woodman Drive, Suit	7100-000	\$3,852.50	NA	NA	NA
N/F	Isabella Chester c/o James Warring 1 N. Washington Street Su	7100-000	\$108,266.00	NA	NA	NA
N/F	James Gobbel 2607 Childs Lane Alexandria, VA 22308	7100-000	\$5,520.69	NA	NA	NA

N/F	James Warring 1 N. Washington Street Suite 720 Rockville, MD	7100-000	\$166,042.00	NA	NA	NA
N/F	John Bourdreaux 2479 Jostaberry Way Odenton, MD 21113	7100-000	\$7,850.00	NA	NA	NA
N/F	John McKelvy 1950 Whispering Oak Drive Dayton, OH 45440	7100-000	\$80.99	NA	NA	NA
N/F	John Morrison 1 N. Washington Street Suite 720 Rockville, MD	7100-000	\$48,055.00	NA	NA	NA
N/F	Judith A. Griffith 336 Silvewr Ridge Drive Sterling, VA 2016	7100-000	NA	NA	NA	NA
N/F	Kathleen R. Rozea, CPA 510 N. Shore Drive Hickory, NC 28601-	7100-000	\$2,290.00	NA	NA	NA
N/F	Kay Gumbinner Trust c/o Robert Gumbinner, Trustee 7408 Sprin	7100-000	\$436,128.00	NA	NA	NA
N/F	Kelly Brown Max Enterprises, LLC 9537 Park Lane Saint Louis,	7100-000	\$1,224.41	NA	NA	NA
N/F	Kimberly Stewart 9852 Fairfax Square Suite 228 Fairfax, VA 2	7100-000	\$1,194.86	NA	NA	NA
N/F	Laser Courier PO Box 631314 Baltimore, MD 21263-1314	7100-000	\$44.30	NA	NA	NA
N/F	Levendis Law Group 1776 K Street NW Suite 700 Washington, DC	7100-000	\$1,586.96	NA	NA	NA
N/F	Lockheed Martin Federal System Accounts Payable Dept PO Box	7100-000	NA	NA	NA	NA
N/F	Lockheed Martin IS&GS 9100 Ashton Avenue Building 102 Manass	7100-000	\$16,734.84	NA	NA	NA

N/F	M.G. Persh 1607 Eighth Place Mc Lean, VA 22101-4615	7100-000	\$318.75	NA	NA	NA
N/F	MCR Federal, LLC c/o Ritzert & Leyton, P.C. Attn: Gerald M.	7100-000	\$271,521.00	NA	NA	NA
N/F	Marion D. Rogers 7213 Briar Cliff Drive Springfield, VA 2215	7100-000	\$8,876.05	NA	NA	NA
N/F	Mel Booth 8318 Woodlea Mill Road Mc Lean, VA 22102	7100-000	\$55,000.00	NA	NA	NA
N/F	Michael Kane 26 Northumberland Nashville, TN 37215- 4121	7100-000	\$55,000.00	NA	NA	NA
N/F	Michelle Conner 12614 Faircrest Court Suite 304 Fairfax, VA	7100-000	\$2,500.00	NA	NA	NA
N/F	Mindshift Technologies 309 Waverley Oaks Road Suite 301 Walt	7100-000	\$3,015.85	NA	NA	NA
N/F	My Florist Exclusively Roses 1984 Chain Bridge Road Mc Lean,	7100-000	\$86.45	NA	NA	NA
N/F	National Car Rental PO Box 402334 Atlanta, GA 30384-2334	7100-000	\$16,647.26	NA	NA	NA
N/F	Nauticon 15878 Gaither Drive Gaithersburg, MD 20877	7100-000	\$1,424.88	NA	NA	NA
N/F	Network Solutions, Inc. PO Box 17305 Baltimore, MD 21297- 052	7100-000	\$50.00	NA	NA	NA
N/F	Norman Thomas 17 Torney Trail po bOX 7 Owls Head, ME 04854	7100-000	\$6,642.93	NA	NA	NA
N/F	Nova (fka Comet Service) 2800 Gallows Road 2nd Floor Vienna,	7100-000	\$18.88	NA	NA	NA

N/F	Nova Isac PO Box 2390 Merrifield, VA 22116-2180	7100-000	\$220.00	NA	NA	NA
N/F	Orlando University Building ID ECX001 PO Box 6180 Hicksville	7100-000	\$6,454.80	NA	NA	NA
N/F	Pamela Holmes 44245 Cobham Station Court Ashburn, VA 20147	7100-000	\$1,500.00	NA	NA	NA
N/F	Pillsbury Winthrop Shaw Pittman, LLP 1650 Tysons Boulevard M	7100-000	\$3,452.90	NA	NA	NA
N/F	Pitney Bowes PO Box 856042 Louisville, KY 40285-6042	7100-000	\$590.09	NA	NA	NA
N/F	Pro Staff Box 5006 PO Box 1450 Minneapolis, MN 55485-5006	7100-000	\$1,360.00	NA	NA	NA
N/F	Purchase Power PO Box 856042 Louisville, KY 40285-6042	7100-000	\$206.78	NA	NA	NA
N/F	Quasar Systems, Inc. c/o Daniel K. Moller, Esq. 11860 Sunris	7100-000	\$75,720.00	NA	NA	NA
N/F	R&R Catering 8004 Alban Road Springfield, VA 22150	7100-000	\$112.57	NA	NA	NA
N/F	Recall-SDS PO Box 79245 City of Industry, CA 91716-9245	7100-000	\$19.13	NA	NA	NA
N/F	Richard C. Schilling 521 N. Lincoln Street Smithton, IL 6228	7100-000	\$180.00	NA	NA	NA
N/F	Robert Hacker c/o James Warring 1 N. Washington Street Suite	7100-000	\$108,758.00	NA	NA	NA
N/F	Roccomar, Inc.	7100-000	\$160,000.00	NA	NA	NA
N/F	SPC 3601 Wilson Boulevard Arlington, VA 22201	7100-000	\$2,756.36	NA	NA	NA

N/F	Samual Ceravolo 431 N. Armistead Street Apartment T-4 Alexan	7100-000	\$134.33	NA	NA	NA
N/F	Sona Krishnaswamy 2000 Capstone Circle Herndon, VA 20170	7100-000	\$990.00	NA	NA	NA
N/F	Spectrum Financial Services 8201 Greensboro Drive Suite 717	7100-000	\$6,392.00	NA	NA	NA
N/F	Spencer Safe and Lock 305 Spring Street Herndon, VA 20170	7100-000	\$623.30	NA	NA	NA
N/F	Spencer's Safe and Lock 305 Spring Street Herndon, VA 20170	7100-000	\$448.30	NA	NA	NA
N/F	Sprint Data Services PO Box 219623 Kansas City, MO 64121-962	7100-000	\$5,440.13	NA	NA	NA
N/F	Sprint M B & W 26000 Canon Road Bedford, OH 44146	7100-000	\$2,165.51	NA	NA	NA
N/F	Staples Advantage Dept DET 2368 PO Box 83689 Chicago, IL 606	7100-000	\$592.38	NA	NA	NA
N/F	Staples Dept. 00- 05369475 PO Box 6721 The Lakes, NV 88901-67	7100-000	\$1,327.43	NA	NA	NA
N/F	Steve McNeill 144 Herndon Mill Circle Herndon, VA 20170	7100-000	\$100.00	NA	NA	NA
N/F	Stor All 11199 Waples Mill Road Fairfax, VA 22030	7100-000	\$319.00	NA	NA	NA
N/F	Sunjay Berdia 11211Marwood Hill Drive Potomac, MD 20854	7100-000	\$48,762.00	NA	NA	NA
N/F	Susan McInturff 2914 Ascott Lane Olney, MD 20832	7100-000	\$375.00	NA	NA	NA

N/F	Telforward 7531 Leesburg Pike Suite 101 Falls Church, VA 220	7100-000	\$2,100.00	NA	NA	NA
N/F	Telnet of Virginia, Inc. 7655 Coppermine Drive Manassas, VA	7100-000	\$1,999.95	NA	NA	NA
N/F	The AD Solution, Inc. 11810 Parklawn Drive Rockville, MD 208	7100-000	\$14.70	NA	NA	NA
N/F	The Hartford Life and Accident Insurance Company PO Box 2999	7100-000	\$2,628.95	NA	NA	NA
N/F	The Hartford PO Box 660916 Dallas, TX 75266-0916	7100-000	\$47,323.81	NA	NA	NA
N/F	The Standard Insurance Company PO Box 5676 Portland, OR 9722	7100-000	\$4,370.69	NA	NA	NA
N/F	Thomas Houston Associates 620 Herndon Parkway Suite 200 Hern	7100-000	\$2,456.25	NA	NA	NA
N/F	Thomas Jackson Technologies Solutions Group 9693 Gerwig Lane	7100-000	\$11,102.00	NA	NA	NA
N/F	URS Corporation Attn: Sheila Lundstrom PO Box 552 Dahlgren,	7100-000	\$49.13	NA	NA	NA
N/F	VSP Attn: File No. 73785 PO Box 60000 San Francisco, CA 9416	7100-000	\$367.30	NA	NA	NA
N/F	Varilog Research, Inc. 5020 Sunnyside Avenue Beltsville, MD	7100-000	\$7,500.00	NA	NA	NA
N/F	Vedior PO Box 4729 Boston, MA 02212- 4729	7100-000	\$899.00	NA	NA	NA
N/F	Verizon PO Box 371873 Pittsburgh, PA 15250-7873	7100-000	\$7,512.96	NA	NA	NA

N/F	Verizon PO Box 660720 Dallas, TX 75266-0720	7100-000	\$50.79	NA	NA	NA
N/F	Verizon PO Box 660720 Dallas, TX 75266-0720	7100-000	\$231.98	NA	NA	NA
N/F	Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002-5505	7100-000	\$1,064.39	NA	NA	NA
N/F	Verizon Wireless PO Box 64498 Baltimore, MD 21264-4498	7100-000	\$259.57	NA	NA	NA
N/F	Vicki Budd 8074 Horseshoe Cottage Lorton, VA 22079	7100-000	\$83.61	NA	NA	NA
N/F	Vision Planning, Inc. 105 Four Meadows Lane Morrisville, NC	7100-000	\$367.30	NA	NA	NA
N/F	Vital Recovery Services PO Box 923747 Norcross, GA 30010-374	7100-000	\$1,812.78	NA	NA	NA
N/F	William G. Anaya 2082 Hunters Crest Way Vienna, VA 22181	7100-000	\$83.00	NA	NA	NA
N/F	William J. Cleary 13948 Eden Isle Boulevard Windermere, FL 3	7100-000	\$1,517.22	NA	NA	NA
N/F	Willie M. Jennings 8205 Mistletoe Lane Lorton, VA 22079	7100-000	\$4,372.70	NA	NA	NA
N/F	YG Funding Attn: Larry Yogel 2720 Crescent Ridge Road Hopkin	7100-000	\$311,439.00	NA	NA	NA
N/F	ron Mountain Records Mgt PO Box 27128 New York, NY 10087- 712	7100-000	\$9,407.26	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$9,322,694.96</b>	<b>\$12,138,208.70</b>	<b>\$7,986,746.26</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 14-10053

**Case Name:** INNOVATIVE IN LOGISTICS TECHNIQUES

**Trustee Name:** (730101) Kevin R. McCarthy

**Date Filed (f) or Converted (c):** 01/07/2014 (f)

**§ 341(a) Meeting Date:** 02/05/2014

**For Period Ending:** 08/20/2021

**Claims Bar Date:** 06/09/2014

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Bank Account Number Xxx-Xxx1499 Td Bank PO Box 1	Unknown	0.00		0.00	FA
2 lcp Partnership	100.00	0.00		0.00	FA
3 Dayton Lease	700.00	0.00		0.00	FA
4 A/R: Caci Technologies, Inc = \$159.15 Saic = \$78	301.77	0.00		0.00	FA
5 Insurance Premium Refunds (u)	800.25	800.25		800.25	FA
6 Wm Danielczyk preferences & fraudulent transfers (u)	2,453,845.15	50,000.00		50,000.00	FA
7 Michael Kane preferences & fraudulent transfers (u)	490,617.14	490,617.14		310,000.00	FA
8 Richard Stewart preferences & fraudulent transfe (u)	286,596.23	286,596.23		5,000.00	FA
9 Erik Wagner preferences & fraudulent transfers (u)	241,286.79	241,286.79		5,000.00	FA
10 Verle Hammond preferences & fraudulent transfers (u)	1,169,591.00	500,000.00		85,000.00	FA
11 Bruce Riddle preferences & fraudulent transfers (u)	735,678.37	100,000.00		100,000.00	FA
12 Stephen Moses prefernces & fraudulent transfers (u)	423,493.76	423,493.76		6,000.00	FA
13 Fred Gumbinner preferences & fraudulent transfer (u)	80,796.44	10,000.00		10,000.00	FA
14 Kay Gumbinner Trust preferences & fraudulent tra (u)	961,881.48	961,881.48		0.00	FA
15 YG Funding preferences & fraudulent transfers (u)	214,000.00	188,340.00		0.00	FA
16 Melvin Booth preferences & fraudulent transfers (u)	1,758,799.51	500,000.00		500,000.00	FA
17* CLAIMS AGAINST THIRD PARTIES (Ian Reynolds Bankruptcy) (u) (See Footnote)	4,155,119.79	1,000.00		84,220.48	FA
18 Erich Winkler preferences & fraudulent transfers (u)	196,321.37	186,535.00		186,535.00	FA
19 Atlas Advisor/Gappelberg preferences & fraudulen (u)	1,653,700.00	90,000.00		90,000.00	FA
20 Harry Jacobson preferences & fraudulent transfer (u)	1,345,799.51	250,000.00		250,000.00	FA
21 Joe Kell - filed ch 7 bankruptcy/discharged (u) (u)	0.00	0.00		0.00	FA



**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 2

**Case No.:** 14-10053

**Case Name:** INNOVATIVE IN LOGISTICS TECHNIQUES

**Trustee Name:** (730101) Kevin R. McCarthy

**Date Filed (f) or Converted (c):** 01/07/2014 (f)

**§ 341(a) Meeting Date:** 02/05/2014

**For Period Ending:** 08/20/2021

**Claims Bar Date:** 06/09/2014

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22 Andrea S. Ballantine preferences & fraudulent tr (u)	15,000.00	10,000.00		10,000.00	FA
23 promissory notes to Atlas Advisors (u) (u)	0.00	0.00		0.00	FA
24 promissory notes to Erich Winkler (u) (u)	382,534.14	363,465.00		363,465.00	FA
25 promissory notes to Ian Reynolds (bankruptcy pet (u)	0.00	0.00		0.00	FA
26 promissory notes to Melvin Booth (u) (u)	0.00	0.00		0.00	FA
27 promissory notes to Kay M. Gumbinner Trust (u) (u)	1,210,479.56	1,210,479.56		0.00	FA
28 promissory notes to YG Funding aggregating \$575, (u)	426,840.00	340,000.00		0.00	FA
<b>28 Assets Totals (Excluding unknown values)</b>	<b>\$18,204,282.26</b>	<b>\$6,204,495.21</b>		<b>\$2,056,020.73</b>	<b>\$0.00</b>

RE PROP# 17 Claim settled for \$350,000 with court approval here and in Texas. Distribution on the claim in the Texas bankruptcy uncertain because of on-going litigation by the Ian Reynolds trustee.

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8

Page: 3

**Case No.:** 14-10053

**Case Name:** INNOVATIVE IN LOGISTICS TECHNIQUES

**For Period Ending:** 08/20/2021

**Trustee Name:** (730101) Kevin R. McCarthy

**Date Filed (f) or Converted (c):** 01/07/2014 (f)

**§ 341(a) Meeting Date:** 02/05/2014

**Claims Bar Date:** 06/09/2014

**Major Activities Affecting Case Closing:**

The debtor is owned by Innolog Group Corp. which is pending as case no. 13-15408 in the Eastern District of Virginia, Alexandria Division. An order approving the joint administration of the cases under Innovative Logistics Techniques, Inc., Case No. 14-10053 was entered 3/24/2014.

Trustee's counsel has been pursuing adversary proceedings against insiders to recover preference payments and fraudulent transfers. to

2 adversary proceedings remain open:

1. Kindred v. YG Funding, LLC: a default judgment against defendant in the amount of \$528,340 was granted by the U.S. District Court 6/14/16. Judgment remains to be collected.

2. Kindred v. Robert Gumbinner, Trustee, Trustee under the Kay M. Gumbinner Living Trust (adv. proc. #15-01178). Complaint amended to clarify Defendant. Defendant had been named as Robert Gumbinner & Fred Gumbinner, Trustees under the Kay M. Gumbinner Living Trust ("KMG Trust"). Defendants asserted that KMG Trust was a different entity than the Kay M. Gumbinner Living Trust. Complaint amended 6/13/16 naming KMG Trust, an irrevocable trust established under the Kay M. Gumbinner Living Trust, as the Defendant and seeking recovery of preferential and fraudulent transfers in the amount of \$2,172,361.04 . Answer filed 6/28/16. Pre-trial conference is scheduled for 9/12/2016.

Sale of the Danielczyk judgment for \$50,000 was approved by the court on 6/28/16 to be paid in 2 installments of \$20,000 and \$30,000.

[Sharon McCarthy 2014-07-31 23:12:39]

Only remaining asset to collect is proof of claim for 350,000 (compromised per D.E. 272) in Ian Reynolds bankruptcy case in Texas. Distribution in that case depends on outcome of litigation, which was still pending on April 3, 2018 after trustee checked with attorney for Ian Reynolds' trustee. 4/3/18.

Trustee has objected to two claims and expects to object to two more. Those objections plus expected collection of more than \$1000 from Reynolds bankruptcy estate are only two remaining matters to be resolved before Trustee can prepare final report. Trustee will reserve Reynolds distribution as open asset if necessary so that final report will not be delayed beyond end of year. 1/18/19

Trustee has prepared draft final report but may instead final interim final report in light of expected distribution from Ian Reynolds bankruptcy estate (asset no. 17). 4/25/19

Court approved interim distribution of all funds held at time of order but Trustee received distribution from Reynolds bankruptcy estate of 54,022.95 on 1/18/20 and is now able to prepare final report. 1/20/20

i

**Initial Projected Date Of Final Report (TFR):** 12/31/2017

**Current Projected Date Of Final Report (TFR):** 01/29/2021 (Actual)

08/20/2021

Date

/s/Kevin R. McCarthy

Kevin R. McCarthy

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

Case No.: 14-10053 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES Bank Name: EAGLE BANK  
Taxpayer ID #: \*\*\_\*\*\*2670 Account #: \*\*\*\*\*0083 Checking Account  
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/11/14	{5}	The Hartford	Premium Refund	1229-000	1,362.25		1,362.25
02/11/14	{5}	The Hartford	Insurance Premium Refund	1229-000	800.25		2,162.50
02/24/14	{5}	The Hartford	Reversed Deposit 1 1 Premium Refund	1229-000	-1,362.25		800.25
03/10/14		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		1.00	799.25
12/24/14	{19}	Evan E. Gappelberg	Gappelberg settlement payment	1241-000	50,000.00		50,799.25
12/29/14		Kutak Rock LLP	net settlement proceeds from Booth		128,990.18		179,789.43
	{16}		net settlement proceeds from Booth \$500,000.00	1241-000			
		Kutak Rock, LLP	Attorney fees per D.E. 100 -\$361,028.50	3210-000			
		Kutak Rock, LLP	Attorney expenses per D.E. 100 -\$9,981.32	3220-000			
01/14/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		25.00	179,764.43
01/26/15	{19}	Evan E. Gappleberg	2nd installment payment per settlement order	1241-000	10,000.00		189,764.43
02/10/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		193.00	189,571.43
02/23/15	{19}	Evan E. Gappelberg	3rd installment payment per settlement order	1241-000	10,000.00		199,571.43
03/12/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		184.00	199,387.43
03/18/15	1001	Insurance Partners Agency, Inc.	trustee blanket bond premium payment - #3792882	2300-000		132.37	199,255.06
03/24/15	{19}	Evan Gappelberg	3rd installment payment per settlement order	1241-000	10,000.00		209,255.06
04/09/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		214.00	209,041.06
04/23/15	{19}	Caroline R. Gappelberg	Final installment payment per settlement order	1241-000	10,000.00		219,041.06
05/12/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		217.00	218,824.06
06/10/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		232.00	218,592.06
07/08/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		225.00	218,367.06
08/12/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		232.00	218,135.06
09/02/15	{12}	Stephen D. Moses	Settlement proceeds per Order entered 8/24/15 Doc #147	1241-000	6,000.00		224,135.06

Page Subtotals: \$225,790.43 \$1,655.37

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 14-10053 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES Bank Name: EAGLE BANK  
Taxpayer ID #: \*\*\_\*\*\*2670 Account #: \*\*\*\*\*0083 Checking Account  
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/10/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		232.00	223,903.06
09/14/15	{8}	Leach Travell Britt PC	Stewart/Wagner Settlement proceeds per Order entered 8/24/15 Doc #146	1241-000	4,000.00		227,903.06
09/14/15	{9}	Leach Travell Britt PC	Stewart/Wagner Settlement proceeds per Order entered 8/24/15 Doc #148	1241-000	4,000.00		231,903.06
10/09/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		234.00	231,669.06
10/16/15	{24}	Kutak Rock LLP	Winkler 1st settlement payment per order (Doc 162)	1221-000	250,000.00		481,669.06
10/19/15		Kaufman Law	Settlement funds per Order entered 10/15/15 (Doc 179), fraudulent transfers preferences Fred Gumbinner and Andrea S. Ballantine		20,000.00		501,669.06
	{13}		Settlement funds per Order entered 10/15/15 (Doc 179), fraudulent transfers preferences Fred Gumbinner and Andrea S. Ballantine \$10,000.00	1241-000			
	{22}		Settlement funds per Order entered 10/15/15 (Doc 179), fraudulent transfers preferences Fred Gumbinner and Andrea S. Ballantine \$10,000.00	1241-000			
10/27/15	1002	Kutak Rock LLP	installment on approved fees & expenses in 2nd Application by Order entered 9/17/15 (Doc 169)			167,000.00	334,669.06
		Kutak Rock, LLP	installment on approved fees & expenses in 2nd Application by Order entered 9/17/15 (Doc 169) \$150,870.25	3210-000			
		Kutak Rock, LLP	installment on approved fees & expenses in 2nd Application by Order entered 9/17/15 (Doc 169) \$16,129.75	3220-000			
11/04/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		396.00	334,273.06
11/10/15	{10}	Verle B. Hammond	Settlement payment per Order entered 8/24/15 (Doc #149)	1241-000	85,000.00		419,273.06
11/19/15	{18}	Kutak Rock LLP	Winkler 2nd settlement payment per Order (Doc 162)	1241-000	150,000.00		569,273.06
11/20/15	1003	Kutak Rock, LLP	balance of approved fees & expenses in 2nd Fee Application by Order entered 9/17/15 (Doc 169)	3210-000		100,433.25	468,839.81
12/08/15		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		468.00	468,371.81
12/15/15	{8}	Leach Travell Britt PC	Stewart/Wagner Settlement proceeds per Order entered 8/24/15 Doc #148	1241-000	1,000.00		469,371.81

Page Subtotals: \$514,000.00 \$268,763.25

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-10053 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES Bank Name: EAGLE BANK  
Taxpayer ID #: \*\*\_\*\*\*2670 Account #: \*\*\*\*\*0083 Checking Account  
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/15/15	{9}	Leach Travell Britt PC	Stewart/Wagner Settlement proceeds per Order entered 8/24/15 Doc #148	1241-000	1,000.00		470,371.81
12/17/15	1004	ARPC	Financial Expert Compensation per 12/16/15 Order (Doc 198)	3991-000		62,632.50	407,739.31
12/21/15		Kutak Rock LLP	Winkler 3rd settlement payment per Order (Doc 162)		150,000.00		557,739.31
	{18}		Winkler 3rd settlement payment per Order (Doc 162) \$36,535.00	1241-000			
	{24}		Winkler 3rd settlement payment per Order (Doc 162) \$113,465.00	1221-000			
12/30/15	{7}	Kutak Rock LLP	Kane/Riddle 1st settlement payment per order (Doc #197)	1241-000	170,000.00		727,739.31
01/13/16		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		591.00	727,148.31
02/09/16		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		777.00	726,371.31
02/19/16	1005	Tyler Bartl Ramsdell & Counts PLC	trustee's counsel's fees & expenses per Order entered 2/19/16 - Doc #208			64,602.09	661,769.22
		Tyler Bartl Ramsdell &	Fee \$63,945.00	3110-000			
		Tyler Bartl Ramsdell &	expenses per Order entered 2/19/16 - Doc #28 \$657.09	3120-000			
03/07/16		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		706.00	661,063.22
03/29/16	1006	Insurance Partners Agency, Inc.	trustee bond premium	2300-000		451.79	660,611.43
04/05/16	{20}	Harry Jacobson	Settlement payment per Order entered 3/3/16 Doc 211	1241-000	250,000.00		910,611.43
04/11/16		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		702.00	909,909.43
05/09/16		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		902.00	909,007.43
06/01/16		EagleBank	Bank Service Fee under 11 U.S.C. 330 (a)(1)(B), 503 (b)(1), and 507(a)(2)	2600-000		965.00	908,042.43
06/01/16		EagleBank	PRO-Rated Jun. 2016 bank fee	2600-000		93.00	907,949.43
02/14/17		To Account #*****2392	Transfer of Funds	9999-000		907,949.43	0.00

## COLUMN TOTALS

1,310,790.43

1,310,790.43

\$0.00

Less: Bank Transfers/CDs

0.00

907,949.43

## Subtotal

1,310,790.43

402,841.00

Less: Payments to Debtors

0.00

## NET Receipts / Disbursements

\$1,310,790.43

\$402,841.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-10053 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES Bank Name: Signature Bank  
Taxpayer ID #: \*\*\_\*\*\*2670 Account #: \*\*\*\*\*2392 Checking Account  
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/03/16		From Account #*****0083	Transfer of Funds	9999-000	907,949.43		907,949.43
06/22/16		Whiteford Taylor and Preston	Kane/Riddle Settlement Payment per order (Doc #197)		240,000.00		1,147,949.43
	{7}		fraudulent transfer \$140,000.00	1241-000			
	{11}		fraudulent transfer \$100,000.00	1241-000			
06/24/16	2001	Kutak Rock, LLP	trustee's counsel's fees per Order entered 6/16/16 (Doc #230)			150,818.19	997,131.24
		Kutak Rock, LLP	\$143,649.00	3210-000			
		Kutak Rock, LLP	\$7,169.19	3220-000			
07/05/16	{6}	Glen Hill Investments LLC	1st installment on purchase on Danielczk judgment	1241-000	20,000.00		1,017,131.24
07/17/16		Signature Bank	Bank Service Fee under 11 U.S.C. 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		1,105.66	1,016,025.58
08/08/16		To Account #*****6524	Transfer of Funds	9999-000		1,016,025.58	0.00

<b>COLUMN TOTALS</b>	<b>1,167,949.43</b>	<b>1,167,949.43</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	907,949.43	1,016,025.58	
<b>Subtotal</b>	<b>260,000.00</b>	<b>151,923.85</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$260,000.00</b>	<b>\$151,923.85</b>	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-10053 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES Bank Name: TEXAS CAPITAL BANK  
Taxpayer ID #: \*\*-\*\*\*2670 Account #: \*\*\*\*\*6524 Checking Account  
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/08/16		From Account #*****2392	Transfer of Funds	9999-000	1,016,025.58		1,016,025.58
09/06/16		Texas Capital Bank	Bank Service Fee	2600-000		641.13	1,015,384.45
10/03/16		Texas Capital Bank	Bank Service Fee	2600-000		1,418.91	1,013,965.54
11/03/16	1	Busman and Busman	judgment docketing and filing fees	3220-000		400.00	1,013,565.54
11/03/16		Texas Capital Bank	Bank Service Fee	2600-000		1,416.90	1,012,148.64
12/05/16		Texas Capital Bank	Bank Service Fee	2600-000		1,414.52	1,010,734.12
12/08/16	2	Ankrua Consulting	trustee's financial consultant fees per Order entered 12/7/16 (Doc #259)	3731-000		7,100.00	1,003,634.12
12/20/16	{6}	Glen Hill Investments	balance of sale proceeds for Danielczyk judgment	1241-000	30,000.00		1,033,634.12
12/22/16	3	Kutak Rock, LLP	trustee's counsel's approved fees & expenses			8,168.82	1,025,465.30
		Kutak Rock, LLP	trustee's counsel's approved fees & expenses \$7,345.00	3210-000			
		Kutak Rock, LLP	trustee's counsel's approved fees & expenses \$823.82	3220-000			
01/03/17		Texas Capital Bank	Bank Service Fees	2600-000		1,426.04	1,024,039.26
02/03/17		Texas Capital Bank	Bank Service Fee	2600-000		1,430.98	1,022,608.28
02/10/17		Transfer to Successor Trustee McCarthy	Wire transfer to Trustee McCarthy	9999-000		1,022,608.28	0.00

<b>COLUMN TOTALS</b>	<b>1,046,025.58</b>	<b>1,046,025.58</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	1,016,025.58	1,022,608.28	
<b>Subtotal</b>	<b>30,000.00</b>	<b>23,417.30</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$30,000.00</b>	<b>\$23,417.30</b>	

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-10053

Trustee Name:

Kevin R. McCarthy (730101)

Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES

Bank Name:

Mechanics Bank

Taxpayer ID #: \*\*-\*\*\*2670

Account #:

\*\*\*\*\*1366 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/10/17		Transfer From Prior Trustee Kindred	Wire transfer from Trustee Kindred	9999-000		-1,022,608.28	1,022,608.28
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		882.52	1,021,725.76
03/08/17	101	Arthur Lander, CPA, P.C.	Per court order approving accountant's compensation, D.E. 283	3410-000		4,848.75	1,016,877.01
03/08/17	102	Tyler, Bartl, Ramsdell & Counts, P.L.C.	Per court order, D.E. 282 for interim compensation and expenses			50,722.97	966,154.04
		Klinette H. Kindred	Per court order D.E. 282, entered on 03/06/17 \$50,638.05	2100-000			
		Klinette H. Kindred	Per court order D.E. 282, entered on 03/06/17 \$84.92	2200-000			
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,496.70	964,657.34
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,301.52	963,355.82
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,531.88	961,823.94
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,383.44	960,440.50
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,335.40	959,105.10
08/21/17		Busman and Busman	refund of costs advanced to special counsel	3220-000		-344.50	959,449.60
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,517.74	957,931.86
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,331.91	956,599.95
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,467.65	955,132.30
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,373.82	953,758.48
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,326.11	952,432.37
01/30/18	103	Tyler, Bartl, Ramsdell & Counts, PLC	Per court order D.E. 291 for legal services and reimbursement for expenses			29,949.77	922,482.60
		Tyler Bartl Ramsdell &	special counsel fees \$29,505.00	3110-000			
		Tyler Bartl Ramsdell &	special counsel expenses \$444.77	3120-000			
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,506.92	920,975.68
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,243.55	919,732.13
03/01/18	104	Insurance Partners Agency	Bond No. 3792882; Bond Term: 3/1/18 -3/1/19	2300-000		525.44	919,206.69
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,322.34	917,884.35

Page Subtotals: \$0.00 -\$917,884.35



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## Cash Receipts And Disbursements Record

Case No.: 14-10053 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES Bank Name: Mechanics Bank  
Taxpayer ID #: \*\*\_\*\*\*2670 Account #: \*\*\*\*\*1366 Checking Account  
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,276.23	916,608.12
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,450.37	915,157.75
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,272.44	913,885.31
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,402.12	912,483.19
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		1,356.22	911,126.97
09/13/18	105	Kutak Rock LLP	fees and expenses			17,612.03	893,514.94
		Kutak Rock, LLP	fees \$17,187.50	3210-000			
		Kutak Rock, LLP	expenses \$424.53	3220-000			
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		698.46	892,816.48
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		807.20	892,009.28
03/06/19	106	Insurance Partners Agency	Bond No. 3792882	2300-000		543.07	891,466.21
03/20/19		Transfer Debit to Metropolitan Commercial Bank acct *****9080	Transition Debit to Metropolitan Commercial Bank acct 3910019080	9999-000		891,466.21	0.00

<b>COLUMN TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	-131,142.07	
<b>Subtotal</b>	<b>0.00</b>	<b>131,142.07</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$131,142.07</b>	

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 14-10053

Trustee Name:

Kevin R. McCarthy (730101)

Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*\_\*\*\*\*2670

Account #:

\*\*\*\*\*9080 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/20/19		Transfer Credit from Rabobank, N.A. acct *****1366	Transition Credit from Rabobank, N.A. acct 5017391366	9999-000	891,466.21		891,466.21
07/22/19	1000	Internal Revenue Service	Distribution payment - Dividend paid at 100.00% of \$800.25; Claim # 21S; Filed: \$800.25	4300-000		800.25	890,665.96
07/22/19	1001	Kevin R. McCarthy	trustee compensation dividend payments.	2100-000		31,765.96	858,900.00
07/22/19	1002	KEVIN R. R. MCCARTHY, Trustee	Distribution payment - Dividend paid at 100.00% of \$543.18; Claim # ; Filed: \$543.18	2200-000		543.18	858,356.82
07/22/19	1003	Clerk, U.S. Bankruptcy	Distribution payment - Dividend paid at 100.00% of \$335.00; Claim # ; Filed: \$335.00	2700-000		335.00	858,021.82
07/22/19	1004	MCCARTHY & WHITE, PLLC	Distribution payment - Dividend paid at 100.00% of \$13,350.00; Claim # ; Filed: \$13,350.00	3110-000		13,350.00	844,671.82
07/22/19	1005	Kutak Rock, LLP	Distribution payment - Dividend paid at 1.74% of \$794,304.00; Claim # ; Filed: \$794,304.00	3210-000		13,790.50	830,881.32
07/22/19	1006	Kutak Rock, LLP	Distribution payment - Dividend paid at 2.65% of \$35,468.54; Claim # ; Filed: \$35,468.54	3220-000		939.93	829,941.39
07/22/19	1007	ARTHUR LANDER	Distribution payment - Dividend paid at 23.63% of \$6,348.75; Claim # ; Filed: \$6,348.75	3410-000		1,500.00	828,441.39
07/22/19	1008	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$1,946.24; Claim # ; Filed:	5300-000		1,946.24	826,495.15
07/22/19	1009	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 100.00% of \$455.17; Claim # ; Filed:	5300-000		455.17	826,039.98
07/22/19	1010	VIRGINIA DEPARTMENT OF TAXATION	Distribution payment - Dividend paid at 100.00% of \$1,569.55; Claim # ; Filed:	5300-000		1,569.55	824,470.43
07/22/19	1011	Daniel Swindell	Distribution payment - Dividend paid at 87.35% of \$12,475.00; Claim # 37P; Filed: \$12,475.00	5300-000		10,896.91	813,573.52
07/22/19	1012	Willie M. Jennings	Distribution payment - Dividend paid at 87.35% of \$6,441.00; Claim # 42P; Filed: \$6,441.00	5300-000		5,626.22	807,947.30
07/22/19	1013	Stephen Davezac	Distribution payment - Dividend paid at 87.35% of \$12,475.00; Claim # 48P; Filed: \$12,475.00	5300-000		10,896.91	797,050.39
07/22/19	1014	William J. Cleary	Distribution payment - Dividend paid at 100.00% of \$449.19; Claim # 1P; Filed: \$449.19	5400-000		449.19	796,601.20
07/22/19	1015	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 19.25% of \$1,946.24; Claim # ; Filed:	5800-000		374.65	796,226.55
07/22/19	1016	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 19.25% of \$455.17; Claim # ; Filed:	5800-000		87.62	796,138.93
07/22/19	1017	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 19.25% of \$122.65; Claim # ; Filed:	5800-000		23.61	796,115.32
07/22/19	1018	VIRGINIA EMPLOYMENT COMMISSION	Distribution payment - Dividend paid at 19.25% of \$563.27; Claim # : Filed:	5800-000		108.42	796,006.90

Page Subtotals: \$891,466.21 \$95,459.31

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-10053

Trustee Name:

Kevin R. McCarthy (730101)

Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*2670

Account #:

\*\*\*\*\*9080 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/22/19	1019	VIRGINIA DEPARTMENT OF TAXATION	Distribution payment - Dividend paid at 19.25% of \$533,707.09; Claim # 7P; Filed: \$533,707.09	5800-000		102,738.37	693,268.53
07/22/19	1020	Fairfax CountyOffice of the County Attorney	Distribution payment - Dividend paid at 19.25% of \$32,502.29; Claim # 10P; Filed: \$32,502.29	5800-000		6,256.68	687,011.85
07/22/19	1021	Michigan Dept. of TreasuryBankruptcy Unit	Distribution payment - Dividend paid at 19.25% of \$2,383.83; Claim # 13P; Filed: \$2,383.83	5800-000		458.89	686,552.96
07/22/19	1022	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Distribution payment - Dividend paid at 19.25% of \$30,048.65; Claim # 17P; Filed: \$30,048.65	5800-000		5,784.35	680,768.61
07/22/19	1023	Internal Revenue Service	Distribution payment - Dividend paid at 19.25% of \$3,533,638.18; Claim # 21P; Filed: \$3,533,638.18	5800-000		680,223.72	544.89
07/22/19	1024	State of Florida - Department of Revenue	Distribution payment - Dividend paid at 19.25% of \$2,830.58; Claim # 43P; Filed: \$2,830.58	5800-000		544.89	0.00
01/20/20	{17}	Eva Engelhart, Trustee	Reynolds bankruptcy distribution per compromise	1241-000	54,022.95		54,022.95
04/30/20	1025	Kevin R. McCarthy	trustee compensation dividend payment	2100-000		1,620.69	52,402.26
04/30/20	1026	KEVIN R. R. MCCARTHY, Trustee	Distribution payment - Dividend paid at 46.07% of \$1,007.18; Claim # ; Filed: \$1,007.18	2200-000		464.00	51,938.26
04/30/20	1027	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 1.26% of \$1,946.24; Claim # ; Filed:	5800-000		24.43	51,913.83
04/30/20	1028	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 1.25% of \$455.17; Claim # ; Filed:	5800-000		5.71	51,908.12
04/30/20	1029	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 1.26% of \$122.65; Claim # ; Filed:	5800-000		1.54	51,906.58
04/30/20	1030	VIRGINIA EMPLOYMENT COMMISSION	Distribution payment - Dividend paid at 1.26% of \$563.27; Claim # ; Filed:	5800-000		7.08	51,899.50
04/30/20	1031	VIRGINIA DEPARTMENT OF TAXATION	Distribution payment - Dividend paid at 1.26% of \$533,707.09; Claim # 7P; Filed: \$533,707.09	5800-000		6,698.52	45,200.98
04/30/20	1032	Fairfax CountyOffice of the County Attorney	Distribution payment - Dividend paid at 1.26% of \$32,502.29; Claim # 10P; Filed: \$32,502.29	5800-000		407.93	44,793.05
04/30/20	1033	Michigan Dept. of TreasuryBankruptcy Unit	Distribution payment - Dividend paid at 1.26% of \$2,383.83; Claim # 13P; Filed: \$2,383.83	5800-000		29.92	44,763.13
04/30/20	1034	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Distribution payment - Dividend paid at 1.26% of \$30,048.65; Claim # 17P; Filed: \$30,048.65	5800-000		377.14	44,385.99
04/30/20	1035	Internal Revenue Service	Distribution payment - Dividend paid at 1.26% of \$3,533,638.18; Claim # 21P; Filed: \$3,533,638.18	5800-000		44,350.47	35.52
04/30/20	1036	State of Florida - Department of Revenue	Distribution payment - Dividend paid at 1.25% of \$2,830.58; Claim # 43P; Filed: \$2,830.58	5800-000		35.52	0.00
06/09/20	{17}	Eva Englehart, Trustee	second distribution on Ian Reynolds claim	1241-000	21,148.41		21,148.41
01/20/21	{17}	Eva Engelhart, Trustee	final distribution Ian Reynolds bankruptcy case	1241-000	9,049.12		30,197.53

Page Subtotals: \$84,220.48 \$850,029.85

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-10053

Trustee Name:

Kevin R. McCarthy (730101)

Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*\_\*\*\*\*2670

Account #:

\*\*\*\*\*9080 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/10/21	1037	Kevin R. McCarthy	Combined trustee compensation & expense dividend payments. Voided on 03/10/2021	2100-004		905.92	29,291.61
03/10/21	1037	Kevin R. McCarthy	Combined trustee compensation & expense dividend payments. Voided: check issued on 03/10/2021	2100-004		-905.92	30,197.53
03/10/21	1038	KEVIN R. R. MCCARTHY, Trustee	Distribution payment - Dividend paid at 47.77% of \$1,928.48; Claim # TEXP; Filed: \$1,928.48 Voided on 03/10/2021	2200-004		921.30	29,276.23
03/10/21	1038	KEVIN R. R. MCCARTHY, Trustee	Distribution payment - Dividend paid at 47.77% of \$1,928.48; Claim # TEXP; Filed: \$1,928.48 Voided: check issued on 03/10/2021	2200-004		-921.30	30,197.53
03/10/21	1039	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 0.69% of \$1,946.24; Claim # ; Filed: Voided on 03/10/2021	5800-004		13.34	30,184.19
03/10/21	1039	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 0.69% of \$1,946.24; Claim # ; Filed: Voided: check issued on 03/10/2021	5800-004		-13.34	30,197.53
03/10/21	1040	Office of the Clerk	Combined small dividends. Voided on 03/10/2021			7.81	30,189.72
		INTERNAL REVENUE SERVICE	Claims Distribution - Thu, 01-28-2021 \$3.12	5800-004			
		INTERNAL REVENUE SERVICE	Claims Distribution - Thu, 01-28-2021 \$0.84	5800-004			
		VIRGINIA EMPLOYMENT COMMISSION	Claims Distribution - Thu, 01-28-2021 \$3.85	5800-004			
03/10/21	1040	Office of the Clerk	Combined small dividends. Voided: check issued on 03/10/2021			-7.81	30,197.53
		INTERNAL REVENUE SERVICE	Claims Distribution - Thu, 01-28-2021 \$3.12	5800-004			
		INTERNAL REVENUE SERVICE	Claims Distribution - Thu, 01-28-2021 \$0.84	5800-004			
		VIRGINIA EMPLOYMENT COMMISSION	Claims Distribution - Thu, 01-28-2021 \$3.85	5800-004			
03/10/21	1041	VIRGINIA DEPARTMENT OF TAXATION	Distribution payment - Dividend paid at 0.69% of \$533,707.09; Claim # 7P; Filed: \$533,707.09 Voided on 03/10/2021	5800-004		3,658.95	26,538.58
03/10/21	1041	VIRGINIA DEPARTMENT OF TAXATION	Distribution payment - Dividend paid at 0.69% of \$533,707.09; Claim # 7P; Filed: \$533,707.09 Voided: check issued on 03/10/2021	5800-004		-3,658.95	30,197.53

Page Subtotals:

\$0.00

\$0.00

## Form 2

Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 14-10053

Trustee Name:

Kevin R. McCarthy (730101)

Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*2670

Account #:

\*\*\*\*\*9080 Checking Account

For Period Ending: 08/20/2021

Blanket Bond (per case limit): \$3,000,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/10/21	1042	Fairfax CountyOffice of the County Attorney	Distribution payment - Dividend paid at 0.69% of \$32,502.29; Claim # 10P; Filed: \$32,502.29 Voided on 03/10/2021	5800-004		222.83	29,974.70
03/10/21	1042	Fairfax CountyOffice of the County Attorney	Distribution payment - Dividend paid at 0.69% of \$32,502.29; Claim # 10P; Filed: \$32,502.29 Voided: check issued on 03/10/2021	5800-004		-222.83	30,197.53
03/10/21	1043	Michigan Dept. of TreasuryBankruptcy Unit	Distribution payment - Dividend paid at 0.69% of \$2,383.83; Claim # 13P; Filed: \$2,383.83 Voided on 03/10/2021	5800-004		16.34	30,181.19
03/10/21	1043	Michigan Dept. of TreasuryBankruptcy Unit	Distribution payment - Dividend paid at 0.69% of \$2,383.83; Claim # 13P; Filed: \$2,383.83 Voided: check issued on 03/10/2021	5800-004		-16.34	30,197.53
03/10/21	1044	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Distribution payment - Dividend paid at 0.69% of \$30,048.65; Claim # 17P; Filed: \$30,048.65 Voided on 03/10/2021	5800-004		206.01	29,991.52
03/10/21	1044	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Distribution payment - Dividend paid at 0.69% of \$30,048.65; Claim # 17P; Filed: \$30,048.65 Voided: check issued on 03/10/2021	5800-004		-206.01	30,197.53
03/10/21	1045	Internal Revenue Service	Distribution payment - Dividend paid at 0.69% of \$3,533,638.18; Claim # 21P; Filed: \$3,533,638.18 Voided on 03/10/2021	5800-004		24,225.62	5,971.91
03/10/21	1045	Internal Revenue Service	Distribution payment - Dividend paid at 0.69% of \$3,533,638.18; Claim # 21P; Filed: \$3,533,638.18 Voided: check issued on 03/10/2021	5800-004		-24,225.62	30,197.53
03/10/21	1046	State of Florida - Department of Revenue	Distribution payment - Dividend paid at 0.69% of \$2,830.58; Claim # 43P; Filed: \$2,830.58 Voided on 03/10/2021	5800-004		19.41	30,178.12
03/10/21	1046	State of Florida - Department of Revenue	Distribution payment - Dividend paid at 0.69% of \$2,830.58; Claim # 43P; Filed: \$2,830.58 Voided: check issued on 03/10/2021	5800-004		-19.41	30,197.53
03/10/21	1047	Kevin R. McCarthy	Combined trustee compensation & expense dividend payments.	2100-000		905.92	29,291.61
03/10/21	1048	KEVIN R. R. MCCARTHY, Trustee	Distribution payment - Dividend paid at 47.77% of \$1,928.48; Claim # TEXP; Filed: \$1,928.48	2200-000		921.30	28,370.31
03/10/21	1049	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 0.69% of \$1,946.24; Claim # ; Filed:	5800-000		13.34	28,356.97
03/10/21	1050	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 0.69% of \$455.17; Claim # ; Filed:	5800-000		3.12	28,353.85
03/10/21	1051	INTERNAL REVENUE SERVICE	Distribution payment - Dividend paid at 0.68% of \$122.65; Claim # ; Filed:	5800-000		0.84	28,353.01
03/10/21	1052	VIRGINIA EMPLOYMENT COMMISSION	Distribution payment - Dividend paid at 0.68% of \$563.27; Claim # ; Filed:	5800-000		3.85	28,349.16

Page Subtotals:

\$0.00

\$1,848.37

## Form 2

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## Cash Receipts And Disbursements Record

Case No.: 14-10053 Trustee Name: Kevin R. McCarthy (730101)  
Case Name: INNOVATIVE IN LOGISTICS TECHNIQUES Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*-\*\*\*2670 Account #: \*\*\*\*\*9080 Checking Account  
For Period Ending: 08/20/2021 Blanket Bond (per case limit): \$3,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/10/21	1053	VIRGINIA DEPARTMENT OF TAXATION	Distribution payment - Dividend paid at 0.69% of \$533,707.09; Claim # 7P; Filed: \$533,707.09	5800-000		3,658.95	24,690.21
03/10/21	1054	Fairfax CountyOffice of the County Attorney	Distribution payment - Dividend paid at 0.69% of \$32,502.29; Claim # 10P; Filed: \$32,502.29	5800-000		222.83	24,467.38
03/10/21	1055	Michigan Dept. of TreasuryBankruptcy Unit	Distribution payment - Dividend paid at 0.69% of \$2,383.83; Claim # 13P; Filed: \$2,383.83	5800-000		16.34	24,451.04
03/10/21	1056	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	Distribution payment - Dividend paid at 0.69% of \$30,048.65; Claim # 17P; Filed: \$30,048.65	5800-000		206.01	24,245.03
03/10/21	1057	Internal Revenue Service	Distribution payment - Dividend paid at 0.69% of \$3,533,638.18; Claim # 21P; Filed: \$3,533,638.18	5800-000		24,225.62	19.41
03/10/21	1058	State of Florida - Department of Revenue	Distribution payment - Dividend paid at 0.69% of \$2,830.58; Claim # 43P; Filed: \$2,830.58	5800-000		19.41	0.00

<b>COLUMN TOTALS</b>	<b>975,686.69</b>	<b>975,686.69</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	891,466.21	0.00	
<b>Subtotal</b>	<b>84,220.48</b>	<b>975,686.69</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$84,220.48</b>	<b>\$975,686.69</b>	

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 14-10053 **Trustee Name:** Kevin R. McCarthy (730101)  
**Case Name:** INNOVATIVE IN LOGISTICS TECHNIQUES **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*\_\*\*\*2670 **Account #:** \*\*\*\*\*9080 Checking Account  
**For Period Ending:** 08/20/2021 **Blanket Bond (per case limit):** \$3,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$1,685,010.91
Plus Gross Adjustments:	\$371,009.82
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$2,056,020.73

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****0083 Checking Account	\$1,310,790.43	\$402,841.00	\$0.00
*****2392 Checking Account	\$260,000.00	\$151,923.85	\$0.00
*****6524 Checking Account	\$30,000.00	\$23,417.30	\$0.00
*****1366 Checking Account	\$0.00	\$131,142.07	\$0.00
*****9080 Checking Account	\$84,220.48	\$975,686.69	\$0.00
	<b>\$1,685,010.91</b>	<b>\$1,685,010.91</b>	<b>\$0.00</b>

08/20/2021

Date

/s/Kevin R. McCarthy

Kevin R. McCarthy